

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 02/09/2025

RECONCILIATION REPORT

Reconciled on: 02/11/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	6,295.22
Checks and payments cleared (26).....	-35,153.49
Deposits and other credits cleared (19).....	34,908.42
Statement ending balance.....	<u>6,050.15</u>

Uncleared transactions as of 02/09/2025.....	397.76
Register balance as of 02/09/2025.....	6,447.91
Cleared transactions after 02/09/2025.....	0.00
Uncleared transactions after 02/09/2025.....	-6,608.51
Register balance as of 02/11/2025.....	-160.60

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2025	Journal	Payroll 1.13-1.26		-564.06
01/26/2025	Journal	Payroll 1.13-1.26		-710.85
01/26/2025	Journal	Payroll 1.13-1.26		-824.72
01/26/2025	Journal	Payroll 1.13-1.26		-551.01
01/26/2025	Journal	Payroll 1.13-1.26		-557.58
01/26/2025	Journal	Payroll 1.13-1.26		-412.85
01/31/2025	Journal	MI15308ME		-15.26
02/01/2025	Journal	MI15251ME		-300.00
02/03/2025	Expense			-0.07
02/03/2025	Bill Payment		Bowie Produce	-568.75
02/03/2025	Bill Payment		Chill-Craft Company Inc.	-145.00
02/03/2025	Bill Payment		Lyon Bakery	-595.98
02/03/2025	Bill Payment		Safety First Services	-1,050.00
02/03/2025	Expense		Amazon	-24.06
02/03/2025	Expense		Toast Inc.	-16.24
02/04/2025	Bill Payment		Reinhart Food Service (PFG)	-101.24
02/04/2025	Expense			-301.57
02/04/2025	Check	5128		-874.83
02/04/2025	Bill Payment	5127	ALSCO	-214.85
02/04/2025	Bill Payment		KBS III 3003 Washington LLC	-18,051.64
02/05/2025	Bill Payment		Parkx Master Merchant, LC	-200.00
02/05/2025	Bill Payment		Juarez's HVAC LLC	-360.00
02/06/2025	Journal	MI15267ME		-55.00
02/06/2025	Bill Payment		Toast Inc.	-534.75
02/07/2025	Journal	MI15287ME		-553.77
02/07/2025	Bill Payment		Reinhart Food Service (PFG)	-7,569.41

Total	-35,153.49
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Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2025	Journal	Sales 1.29		12.07
01/30/2025	Journal	Sales 1.30		2,692.33
01/31/2025	Journal	Sales 1.31		6,584.62
01/31/2025	Deposit			161.60
01/31/2025	Journal	Sales 1.31		91.62
02/01/2025	Journal	Sales 2.1		419.00
02/01/2025	Journal	Sales 2.1		7,417.46

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2025	Deposit		UberEats	4,073.33
02/02/2025	Journal	Sales 2.2		187.38
02/02/2025	Deposit		DoorDash Inc	2,729.00
02/02/2025	Deposit			255.98
02/02/2025	Journal	Sales 2.2		4,544.71
02/03/2025	Deposit			0.62
02/03/2025	Journal	Sales 2.3		2,052.65
02/03/2025	Deposit			306.07
02/03/2025	Deposit			0.38
02/03/2025	Deposit			1.00
02/04/2025	Journal	Sales 2.4		1,587.36
02/05/2025	Journal	Sales 2.5		1,791.24
Total				34,908.42

Additional Information

Uncleared checks and payments as of 02/09/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/24/2025	Bill Payment	5123	TriMark Adams-Burch	-738.12
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
01/31/2025	Bill Payment	5126	TriMark Adams-Burch	-437.32
02/07/2025	Bill Payment	5129	TriMark Adams-Burch	-686.12
02/07/2025	Bill Payment	5130	AM Briggs INC dba Metropolit...	-1,247.14
02/08/2025	Journal	MI15295ME		-593.46
02/09/2025	Journal	MI15299ME		-13.96
02/09/2025	Journal	MI15297ME		-13.99
Total				-31,082.81

Uncleared deposits and other credits as of 02/09/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Journal	Sales 2.5		86.98
02/06/2025	Journal	Sales 2.6		4,537.69
02/07/2025	Journal	Sales 2.7		43.95
02/07/2025	Journal	Sales 2.7		5,465.39
02/08/2025	Journal	Sales 2.8		5,964.14
02/09/2025	Journal	Sales 2.9		9,760.56
02/09/2025	Journal	Sales 2.9		695.83
02/09/2025	Deposit		UberEats	4,926.03
Total				31,480.57

Uncleared checks and payments after 02/09/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Bill Payment		TriMark Adams-Burch	-351.52
02/10/2025	Journal	MI15303ME		-348.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Bill Payment	5131	M.A. Stockstill Co.	-220.00
02/10/2025	Journal	MI15302ME		-9.18
02/10/2025	Bill Payment		Toast Inc.	-787.75
02/10/2025	Bill Payment		Reinhart Food Service (PFG)	-65.23
02/10/2025	Bill Payment		Reinhart Food Service (PFG)	-2,912.90
02/10/2025	Bill Payment		Platform Business Advisors	-2,500.00
02/10/2025	Bill Payment		Lyon Bakery	-404.10
02/10/2025	Bill Payment		Bowie Produce	-425.25

Total -8,024.86

Uncleared deposits and other credits after 02/09/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Journal	MJ15307ME		1,227.67
02/10/2025	Journal	MJ15307ME		188.68

Total 1,416.35